

Budget Final Page

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Total Davis County Budgets 2013

12/3/2012

Operating budget	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending fund Balances
Recommended						
10 General Fund	17,624,735	66,820,360	62,006,148	741,000	8,670,200	14,509,747
11 Aging Services	831,891	3,326,520	5,042,598	1,700,000		815,813
15 Health Department	3,520,136	8,957,198	11,463,291	2,490,000		3,504,043
18 Tourism	2,170,547	5,550,050	4,279,279		1,321,700	2,119,618
19 911 Emergency	56,101	1,561,222	1,801,566	200,000		15,757
20 MBA Special Revenue	238,716	202,648	100		197,000	244,264
21 B Roads	1,357,894	1,005,000	1,534,900	350,000	35,000	1,142,994
23 Library	4,749,013	6,734,200	6,421,272		275,000	4,786,941
24 Floods	3,170,904	180,000	2,866,250	3,500,000	2,221,250	1,763,404
25 Special Services	2,176,618	1,063,000	930,112	35,000	25,000	2,319,506
31 Jail Bonds	4,032,844	2,025,000	1,821,300			4,236,544
32 MBA Debt Service	4,376	451,310	1,702,500	1,252,200		5,386
33 Revenue Bonds Debt Service	1,135,248	362,650	3,570,100	3,217,950		1,145,748
42 Campus / Jail Constr.	2,282,228		2,282,228			
43 Special Capital Projects						
45 Capital Projects	4,589,696		75,000			4,514,696
51 Enterprise Golf	3,024,026	2,311,000	2,500,605		16,000	2,818,421
52 Enterprise Commissary	229,027	1,256,700	755,962		725,000	4,765
71 Trust Funds						
TOTAL:	51,194,000	101,806,858	109,053,211	13,486,150	13,486,150	43,947,647
61 Insurance	2,523,387	1,065,509	930,524			2,658,372
62 Telephone & Security	1,163,093	530,720	380,905			1,312,908
63 Building Maintenance	1,175,761	3,646,485	3,872,308			949,938
TOTAL:	4,862,241	5,242,714	5,183,737			4,921,218

Reconciliation to 2013 Balanced Budget:

	Revenues	Expenditures
TOTAL	101,806,858	109,053,211
Less Revenue/Expense related to Capital Projects		
Fund 24 - Flood	(180,000)	(2,866,250)
Fund 42 - Campus Construction	0	(2,282,228)
Fund 45 - Capital Projects	0	(75,000)
	<u>(180,000)</u>	<u>(5,223,478)</u>
SUB-TOTAL	101,626,858	103,829,733
Estimated 2012 Unspent funds to be carried over and used in 2013	0	(2,202,875)
2013 Balanced Budget	<u>101,626,858</u>	<u>101,626,858</u>

REVENUES

10 General Fund	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
CURRENT PROPERTY TAX	27,594,331	28,072,677	27,521,901	29,000,000
REGISTERED PERSONAL	2,611,321	2,608,266	2,700,000	2,800,000
CORRIDOR PRESERVATION	12,545	50,000	50,000	50,000
ASSES/COLLECT LEVY	4,528,533	4,587,628	4,303,905	4,690,000
PRIOR YEARS TAXES	1,172,936	1,253,494	1,300,000	1,250,000
SALES & USE TAXES	10,699,524	11,000,000	10,775,000	11,500,000
RETURNED CHECKS	1,879	2,100	1,800	2,000
TAX PENALTY/INTEREST	650,119	676,963	750,000	750,000
MARRIAGE LICENSES	20,380	31,845	21,500	25,000
ANIMAL LICENSES	229,387	299,118	245,000	285,000
VICTIM SERVICES	90,473	96,614	96,642	93,859
EMERGENCY SERVICES	432,273	68,479	58,200	85,500
CHILDRENS JUST. CTR.	141,018	214,627	243,095	205,977
DARE REVENUES	29,298	28,498	28,498	28,498
A.L.S. REVENUE	140,278	116,000	116,000	120,000
BLOCK GRANT AWARD	60,453	32,993	5,383	100,000
FED PAY-LIEU OF TAX	73,240	61,074	60,000	60,000
EMS PARAMEDIC GRANT	599,828	368,703	427,537	371,287
E.M.S. PER CAPITA	15,709	10,773	10,773	8,961
SSBG/CDBG ADMIN REVENUE	10,240	64,760	75,000	75,000
SHERIFF D.U.I.	139,539	150,000	150,000	20,000
CORRECTION DUI - CONFINEMENT				147,200
ATTORNEY DUI	50,000	50,000	50,000	22,339
MENTAL HEALTH COURT GRANT			125,000	
DRUG COURT PARTIC. FEES	20,435	23,533	14,500	14,500
CLERKS FEES	139,842	159,367	175,000	150,000
RECORDERS FEES	1,202,405	1,594,382	1,250,000	1,700,000
PLANNING FEES	49,195	48,345	48,200	49,500
SHERIFF FEES	1,188,655	1,146,371	1,209,380	1,170,000
JAIL FEES	8,387,847	7,783,766	7,850,510	7,987,761
SURVEYOR FILING FEES	3,902	1,954	3,500	2,500
CAUSEWAY USER FEE	140,533	126,038	125,000	125,000
A/C AND SHELTER FEES	896,481	912,623	922,721	929,000
AMBULANCE	24	189		
WELLNESS PROGRAM REV	25,734	26,704	1,400	1,400
SHER JUR.&WIT. FEES	1,569	1,500	1,500	1,500
JUROR & WITNESS FEES	75	255		
MICROFILMING FEES	13,316	5,801	15,000	
JUSTICE COURT	1,794,173	1,782,300	1,853,300	1,715,000
JC SMALL CLAIMS REVENUE				80,000
INTEREST EARNINGS	34,832	32,126	28,000	32,200
RENTAL INCOME	280,157	10,704	99,470	219,006
SALE FIXED ASSETS	58,369	14,747	25,000	15,000

REVENUES

10 General Fund	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
SALE OF VEHICLES	15,462	24,313	50,000	25,000
Misc departmental revenue	1,582,759	1,373,315	610,557	902,372
CONTRIBUTION-PRIVATE	5,091	11,825	11,825	10,000
TOTAL REVENUES	65,144,160	64,924,770	63,410,097	66,820,360
OPER. TRANSFER	550,100	1,016,000	1,016,000	741,000
BEGIN FUND BALANCE	19,820,852	19,859,401	19,859,401	17,624,735
TOTAL AVAILABLE FOR APPROPRIATION	85,515,112	85,800,171	84,285,498	85,186,095
EXPENDITURES:				
Commission	758,621	730,729	746,724	759,457
Tax Administration	501,424	484,018	555,837	413,737
Justice Court	764,266	851,051	854,468	988,265
Drug Court	389,171	357,652	375,013	316,759
Mental Health Court	590	796	125,000	
Legal Defender	1,422,779	1,610,206	1,718,695	1,753,994
Office Of Personnel Management	850,729	1,028,997	966,518	956,875
Information Systems	4,222,552	4,339,263	4,825,359	4,758,356
Clerk/Auditor	2,135,903	2,956,125	3,130,759	2,472,302
Treasurer	477,163	486,599	486,831	497,881
Recorder	1,292,665	1,308,462	1,314,967	1,330,878
Attorney	3,404,908	3,652,631	3,742,729	4,093,869
Assessor	2,396,486	2,618,468	2,497,638	2,569,776
Surveyor	617,628	634,869	635,141	643,363
Victim Services	275,564	274,049	268,648	302,488
Childrens Justice Center	237,169	285,098	309,202	300,607
Non-Departmental	3,898,102	3,835,309	4,428,865	4,225,322
Community & Economic Development	322,526	342,807	329,254	337,259
Planning	431,692	477,535	477,535	544,537
Sheriff	11,670,693	12,662,187	12,975,374	12,698,781
PARAMEDIC	1,250,000	1,274,000	1,280,000	1,330,000
State Forest Fire	41,928	43,385	60,000	55,000
Corrections	16,243,323	17,139,205	17,460,585	17,951,599
Animal Care & Control	1,884,143	2,013,149	2,102,541	2,126,214
Poor and Indigent	6,400	7,400	7,500	7,200
Vehicle Maintenance	333,342	242,946	348,103	368,129
Ag. Extension	193,500	193,500	193,500	203,500
TOTAL EXPENDITURES	56,023,267	59,850,436	62,216,786	62,006,148
OPER. TRANSFER	9,632,444	8,325,000	8,325,000	8,670,200

EXPENDITURES

12/3/2012

10 General Fund

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

ENDING FUND BALANCE

19,859,401

17,624,735

13,743,712

14,509,747

REVENUES

11 Aging Services	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
LIHEAP-WEATHERIZ.	183,894	778,421	784,370	1,062,000
D.O.E.	2,077,207	715,068	740,000	74,248
ROCKY MTN POWER & LIGHT	30,628	30,079		
QUESTAR	148,566	150,000	150,000	149,000
CONTRACT REVENUE	1,536,589	1,371,046	1,483,481	1,683,647
MEDICAID SERVICE CONTRACT	37,774	36,383	34,000	36,000
MEDICAID ADMIN CONTRACT	23,301	17,731	20,000	17,000
NON CASH GRANT REVENUE			40,000	
INTEREST EARNINGS	1,577			
SALE OF FIXED ASSETS	800			
NEW CHOICES WAIVER PROGRAM	10,084	15,268	5,000	12,000
SUNDRY REVENUES	620	108	13,500	20,125
FUND RAISING	39,959	40,419	38,000	37,500
PROJECT INCOME	239,576	238,054	235,000	235,000
P. I. WEATHERIZATION	1,024	742		
TOTAL REVENUES	4,331,599	3,393,319	3,543,351	3,326,520
OPER. TRANSFER	1,637,700	1,675,000	1,675,000	1,700,000
BEGIN FUND BALANCE	603,931	836,409	836,409	831,891
TOTAL AVAILABLE FOR APPROPRIATION	6,573,230	5,904,728	6,054,760	5,858,411
EXPENDITURES:				
Senior Services Division	3,385,458	3,398,483	3,533,781	3,749,567
Weatherization	2,351,363	1,674,354	1,674,370	1,293,031
TOTAL EXPENDITURES	5,736,821	5,072,837	5,208,151	5,042,598
ENDING FUND BALANCE	836,409	831,891	846,609	815,813

REVENUES

15 Health Department	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
W.I.C. FEDERAL	4,503,445	4,308,337	4,356,326	4,327,008
HOMELAND SECURITY GRANT	1,647,852	1,917,875	1,661,726	1,918,540
VITAL RECORD FEES	187,867	187,202	186,300	185,800
BABY YOUR BABY FEES		25,976		26,000
POST PARTUM FEES		42,691		40,000
IMMS / TRAVEL FEES	744,945	705,574	681,300	665,800
NURSES FEES	8,892	8,477	8,500	8,500
DENTAL HEALTH FEES	12,096	4,020	4,000	4,000
DEQ ASBESTOS FEES	447,280	607,295	498,450	446,450
DIESEL I&M FEES	206,854	214,168	220,000	
I&M LOCAL FEES	2,154,918	2,212,108	2,266,599	1,233,000
MISC POOL FEES	5,057	4,920	5,000	5,000
ENVIRO ENFORCEMENT	1,376	5,559	100	100
INFECTIOUS WASTE FEE	39,131	36,185	30,000	36,000
INTEREST EARNINGS	5,583			
RENT	54,228	56,509	54,276	56,000
SALE OF FIXED ASSETS	548			
SUNDRY REVENUES	27,991	6,416	10,000	5,000
TOTAL REVENUES	10,048,063	10,343,312	9,982,577	8,957,198
OPER. TRANSFER	2,394,744	2,450,000	2,450,000	2,490,000
BEGIN FUND BALANCE	1,052,454	2,342,978	2,342,978	3,520,136
TOTAL AVAILABLE FOR APPROPRIATION	13,495,261	15,136,290	14,775,555	14,967,334
EXPENDITURES:				
Health-Admin	756,476	740,229	806,653	740,052
Health-I & M	1,908,068	1,737,876	1,903,745	753,952
Health-Environmental	1,385,867	1,524,820	1,541,242	1,755,779
Health-Nursing	1,318,065	1,604,827	1,661,256	1,895,788
Health-Promotion	397,258	511,704	623,718	613,941
Health - H1N1 Immunization	81,408	-40		
Health - CD/EPI	698,754	781,473	924,586	964,384
Health-W.I.C. Program	4,207,920	4,302,913	4,351,326	4,333,013
Health - BT-MRC	398,467	412,352	387,194	406,382
TOTAL EXPENDITURES	11,152,283	11,616,154	12,199,720	11,463,291
ENDING FUND BALANCE	2,342,978	3,520,136	2,575,835	3,504,043

REVENUES

18 Tourism

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

TOURISM ROOM TAX	1,052,447	1,070,404	1,000,000	1,100,000
RESTAURANT TAX	3,099,837	3,300,000	3,000,000	3,300,000
TOURISM RENTAL TAX	443,879	440,246	425,000	450,000
MOONLIGHT REVENUES	68,720	47,952	65,000	70,000
INTEREST	3,965	5,000	5,500	5,500
FAIR BLDG RENTAL DEPO	925	2,000		
STALL RENTALS	52,507	38,021	60,000	40,000
COMMUNITY RENTAL	72,743	65,799	66,000	68,250
SALE FIXED ASSETS	1,751			
EXHIBITOR FEES	324,211	265,758	260,500	278,300
TOURISM SUNDRY	199,160	162,472	185,000	185,000
PRIVATE CONTRIBUTION	47,225	24,950	53,000	53,000

TOTAL REVENUES	5,367,370	5,422,602	5,120,000	5,550,050
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BEGIN FUND BALANCE	2,090,522	2,864,213	2,864,213	2,170,547
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TOTAL AVAILABLE FOR APPROPRIATION	7,457,892	8,286,815	7,984,213	7,720,597
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EXPENDITURES:

Tourism	2,137,533	2,950,005	3,045,108	2,073,281
Events Center	1,139,001	1,844,513	1,935,990	2,205,998

TOTAL EXPENDITURES	3,276,534	4,794,518	4,981,098	4,279,279
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OPER. TRANSFER	1,317,145	1,321,750	1,321,750	1,321,700
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ENDING FUND BALANCE	2,864,213	2,170,547	1,681,365	2,119,618
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REVENUES

19	911 Emergency	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
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REVENUES:					
	GRANT REVENUE	47,401	31,517	32,318	
	TELEPHONE FEES	970,412	1,014,520	1,114,500	1,014,500
	FEES TO CITIES	449,406	441,414	475,000	510,722
	RENT INCOME	35,500	36,200	34,000	36,000
	TOTAL REVENUES	1,502,719	1,523,651	1,655,818	1,561,222
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	OPER. TRANSFER	99,996	200,000	200,000	200,000
	BEGIN FUND BALANCE	209,580	106,653	106,653	56,101
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	TOTAL AVAILABLE FOR APPROPRIATION	1,812,295	1,830,304	1,962,471	1,817,323
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EXPENDITURES:					
	911 Emergency	1,705,642	1,774,203	1,844,544	1,801,566
	TOTAL EXPENDITURES	1,705,642	1,774,203	1,844,544	1,801,566
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	ENDING FUND BALANCE	106,653	56,101	117,927	15,757
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Davis County Operating Budget Budget Final Report

12/3/2012

REVENUES

20	MBA Special Revenue	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:					
	INTEREST EARNINGS	560	457	500	
	RENT AND OTHER	32,271	119,633		
	SUB-LEASE PAYMENTS	221,133	34,819	220,906	202,648
	TOTAL REVENUES	253,964	154,909	221,406	202,648
	BEGIN FUND BALANCE	280,247	309,307	309,307	238,716
	TOTAL AVAILABLE FOR APPROPRIATION	534,211	464,216	530,713	441,364
EXPENDITURES:					
	MBA Special Revenue			100	100
	TOTAL EXPENDITURES			100	100
	OPER. TRANSFER	224,904	225,500	225,500	197,000
	ENDING FUND BALANCE	309,307	238,716	305,113	244,264

REVENUES

21 B Roads	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
CAUSEWAY REIMBURSE		500,000	500,000	
ST AUTO REGISTRATION	1,013,527	978,096	1,000,000	1,000,000
INTEREST EARNINGS	5,619	5,000	4,000	5,000
SALE OF FIXED ASSETS	142,950	21,160		
TOTAL REVENUES	1,162,096	1,504,256	1,504,000	1,005,000
OPER. TRANSFER	345,410	354,623	345,000	350,000
BEGIN FUND BALANCE	800,803	1,336,514	1,336,514	1,357,894
TOTAL AVAILABLE FOR APPROPRIATION	2,308,309	3,195,393	3,185,514	2,712,894
EXPENDITURES:				
B Roads	952,210	1,808,565	2,184,340	1,534,900
TOTAL EXPENDITURES	952,210	1,808,565	2,184,340	1,534,900
OPER. TRANSFER	19,585	28,934	35,000	35,000
ENDING FUND BALANCE	1,336,514	1,357,894	966,174	1,142,994

REVENUES

23 Library	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
CURRENT PROPERTY TAX	5,524,916	5,573,534	5,527,053	5,687,594
REGISTERED PERSONAL	522,088	496,937	496,937	535,500
PRIOR YEARS TAXES	234,576	276,055	276,055	244,053
TAX PENALTY/INTEREST	21,873	31,031	24,708	25,449
STATE CONTRACT	58,764	57,656	54,832	56,000
PROMOTIONAL SALES			500	1,000
FINES & FORFEITURES	167,824	190,000	190,000	174,604
INTEREST EARNINGS	7,550		1,000	1,000
SALE OF FIXED ASSETS	75			
SUNDRY REVENUES	14,475	7,371	8,500	8,500
PRIVATE CONTRIBUTIONS	2,160	55	500	500
TOTAL REVENUES	6,554,301	6,632,639	6,580,085	6,734,200
BEGIN FUND BALANCE	3,347,213	4,097,796	4,097,796	4,749,013
TOTAL AVAILABLE FOR APPROPRIATION	9,901,514	10,730,435	10,677,881	11,483,213
EXPENDITURES:				
Library	5,803,718	5,981,422	6,231,028	6,421,272
TOTAL EXPENDITURES	5,803,718	5,981,422	6,231,028	6,421,272
OPER. TRANSFER				275,000
ENDING FUND BALANCE	4,097,796	4,749,013	4,446,853	4,786,941

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REVENUES

24 Floods

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INTEREST EARNINGS	88,549	52,490	40,000	30,000
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SALE OF FIXED ASSETS	100,000	4,157		
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SUNDRY REVENUES	26,099	2,238		150,000
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TOTAL REVENUES	214,648	58,885	40,000	180,000
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OPER. TRANSFER	2,000,004	3,500,000	3,500,000	3,500,000
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BEGIN FUND BALANCE	20,294,727	8,115,962	8,115,962	3,170,904
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TOTAL AVAILABLE FOR APPROPRIATION	22,509,379	11,674,847	11,655,962	6,850,904
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EXPENDITURES:

Public Works	12,186,676	6,295,843	7,015,385	2,866,250
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TOTAL EXPENDITURES	12,186,676	6,295,843	7,015,385	2,866,250
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OPER. TRANSFER	2,206,741	2,208,100	2,208,100	2,221,250
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ENDING FUND BALANCE	8,115,962	3,170,904	2,432,477	1,763,404
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REVENUES

25 Special Services	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
CURRENT PROPERTY TAX	727,227	488,000	492,845	498,000
REGISTERED PERSONAL	10,052	10,283	12,000	10,000
PRIOR YEARS TAXES	3,750	6,838	6,000	6,000
SALES & USE TAXES	483,704	492,000	491,725	498,000
TAX PENALTY/INTEREST	2,313	2,167	10,000	2,500
BUSINESS LICENSES	3,575	2,665	2,300	2,000
FED-GENERAL GOV	25,331	23,534		
BUILDING INSP FEES	31,302	45,518	25,000	40,000
CAUSEWAY USER FEE			25,000	
INTEREST EARNINGS	9,468	5,000	5,000	5,000
BOND PROCEEDS				1,500
SUNDRY REVENUES	-2,300	846		
TOTAL REVENUES	1,294,422	1,076,851	1,069,870	1,063,000
OPER. TRANSFER	19,585	28,934	35,000	35,000
BEGIN FUND BALANCE	1,599,228	2,125,703	2,125,703	2,176,618
TOTAL AVAILABLE FOR APPROPRIATION	2,913,235	3,231,488	3,230,573	3,274,618
EXPENDITURES:				
Building Inspection	39,498	52,398	53,874	44,048
Roads	358,819	473,050	491,793	386,016
Special Services Area	374,806	499,799	500,041	500,048
TOTAL EXPENDITURES	773,123	1,025,247	1,045,708	930,112
OPER. TRANSFER	14,409	29,623	20,000	25,000
ENDING FUND BALANCE	2,125,703	2,176,618	2,164,865	2,319,506

**Davis County Operating Budget
Budget Final Report**

12/3/2012

REVENUES**31 Jail Bonds****Actual
2011****Projected
2012****Adopted
Budget 2012****Recommended
2013**

REVENUES:

CURRENT PROPERTY TAX 1,934,930 1,976,150 1,973,657 1,750,000

REGISTERED PERSONAL 183,889 178,410 175,000 175,000

PRIOR YEARS TAXES 78,866 79,773 100,000 80,000

TAX PENALTY/INTEREST 7,745 12,750 10,000 10,000

INTEREST EARNINGS 11,369 10,000 7,500 10,000

BOND PROCEEDS 15,750,000 15,750,000

PREMIUM ON BOND ISSUED 1,474,979 1,475,000

TOTAL REVENUES 2,216,799 19,482,062 19,491,157 2,025,000

BEGIN FUND BALANCE 3,279,390 3,597,877 3,597,877 4,032,844

TOTAL AVAILABLE FOR APPROPRIATION 5,496,189 23,079,939 23,089,034 6,057,844

EXPENDITURES:

Jail Expans.2005 1,898,312 18,688,406 19,027,500 1,235,300

Jail Refunding 2012 358,689 250,000 586,000

TOTAL EXPENDITURES 1,898,312 19,047,095 19,277,500 1,821,300

ENDING FUND BALANCE 3,597,877 4,032,844 3,811,534 4,236,544

REVENUES

32 MBA Debt Service

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INTEREST REBATES (BABS)

451,310

TOTAL REVENUES

451,310

OPER. TRANSFER

224,904

225,500

225,500

1,252,200

BEGIN FUND BALANCE

4,376

TOTAL AVAILABLE FOR APPROPRIATION

224,904

225,500

225,500

1,707,886

EXPENDITURES:

MBA Wasatch Front

94,578

93,544

96,750

78,000

2010 MBA DMV Refunding

130,326

127,580

128,750

618,000

2010 Admin Bldg RZB

1,006,500

TOTAL EXPENDITURES

224,904

221,124

225,500

1,702,500

ENDING FUND BALANCE

4,376

5,386

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REVENUES**33 Revenue Bonds Debt Service****Actual
2011****Projected
2012****Adopted
Budget 2012****Recommended
2013**

REVENUES:

INTEREST EARNINGS	369,139	366,740	362,650	362,650
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TOTAL REVENUES	369,139	366,740	362,650	362,650
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OPER. TRANSFER	3,192,884	3,204,850	3,204,850	3,217,950
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BEGIN FUND BALANCE	1,116,329	1,123,321	1,123,321	1,135,248
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TOTAL AVAILABLE FOR APPROPRIATION	4,678,352	4,694,911	4,690,821	4,715,848
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EXPENDITURES:

2003 Conf Ctr - Exempt	467,897	469,422	470,500	470,500
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2006 Conf Ctr Expansion	628,172	628,110	629,250	629,000
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2009A Flood - Exempt	1,199,250	1,203,253	1,205,500	1,208,250
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2009B Flood - Build America Bonds	1,039,137	1,039,020	1,040,250	1,040,150
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2009C Conf Ctr Refunding	220,575	219,858	222,000	222,200
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TOTAL EXPENDITURES	3,555,031	3,559,663	3,567,500	3,570,100
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ENDING FUND BALANCE	1,123,321	1,135,248	1,123,321	1,145,748
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REVENUES

42 Campus / Jail Constr.

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INTEREST REBATE (BABS)

463,845

451,308

451,308

INTEREST EARNINGS

87,739

32,567

10,000

SUNDRY

21,800

TOTAL REVENUES

551,584

505,675

461,308

OPER. TRANSFER

5,275,000

5,275,000

BEGIN FUND BALANCE

18,935,659

8,750,053

8,750,053

2,282,228

TOTAL AVAILABLE FOR APPROPRIATION

19,487,243

14,530,728

14,486,361

2,282,228

EXPENDITURES:

CJC Project

838,269

140,000

140,000

1

Admin Campus Constr.

7,682,758

11,788,500

13,563,500

2,282,226

Library Construction

2,216,163

320,000

320,000

1

TOTAL EXPENDITURES

10,737,190

12,248,500

14,023,500

2,282,228

ENDING FUND BALANCE

8,750,053

2,282,228

462,861

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REVENUES

43 Special Capital Projects

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

TOTAL REVENUES

OPER. TRANSFER 65,612

BEGIN FUND BALANCE 1,059,871

TOTAL AVAILABLE FOR APPROPRIATION 1,125,483

EXPENDITURES:

Health Bldg Project -- Clfd 399,936

Senior Center Project -- Clfd 725,547

TOTAL EXPENDITURES 1,125,483

ENDING FUND BALANCE

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REVENUES

45 Capital Projects

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

GRANT REVENUE 521,803

INTEREST EARNINGS 11,729

SALE OF FIXED ASSETS 3,782,944 3,800,000

TOTAL REVENUES 533,532 3,782,944 3,820,000

OPER. TRANSFER 3,500,000

BEGIN FUND BALANCE 2,199,134 5,655,005 5,655,005 4,589,696

TOTAL AVAILABLE FOR APPROPRIATION 6,232,666 9,437,949 9,475,005 4,589,696

EXPENDITURES:

Capital Projects 512,049 73,253 75,000 75,000

TOTAL EXPENDITURES 512,049 73,253 75,000 75,000

OPER. TRANSFER 65,612 4,775,000 4,775,000

ENDING FUND BALANCE 5,655,005 4,589,696 4,625,005 4,514,696

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REVENUES

51 Enterprise Golf

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

REVENUES	2,005,977	2,337,693	2,245,750	2,274,000
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RENT	24,988	25,750	29,500	27,000
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SALE OF FIXED ASSETS		6,950	16,200	7,000
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VVGC JRS ASSOC	2,770	6,393	3,000	3,000
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TOTAL REVENUES	2,033,735	2,376,786	2,294,450	2,311,000
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BEGIN FUND BALANCE	3,278,558	2,861,722	2,861,722	3,024,026
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TOTAL AVAILABLE FOR APPROPRIATION	5,312,293	5,238,508	5,156,172	5,335,026
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EXPENDITURES:

Davis Park Golf Course	956,658	799,917	1,033,194	1,046,413
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Valley View Golf Course	1,477,913	1,398,565	1,471,181	1,454,192
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TOTAL EXPENDITURES	2,434,571	2,198,482	2,504,375	2,500,605
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OPER. TRANSFER	16,000	16,000	16,000	16,000
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ENDING FUND BALANCE	2,861,722	3,024,026	2,635,797	2,818,421
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REVENUES

52 Enterprise Commissary

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INMATE SALES	952,341	898,908	929,481	910,000
TELEPHONE REVENUES	286,892	224,994	318,000	260,000
U/A DR PROGRAM	103,435	72,780		85,000
WASHING MACHINE REV	300	515	1,000	500
INTEREST	5,772			
SUNDRY REVENUE	839	1,188	1,200	1,200

TOTAL REVENUES	1,349,579	1,198,385	1,249,681	1,256,700
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BEGIN FUND BALANCE	515,192	748,596	748,596	229,027
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TOTAL AVAILABLE FOR APPROPRIATION	1,864,771	1,946,981	1,998,277	1,485,727
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EXPENDITURES:

Inmate Services	582,075	717,954	769,356	755,962
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TOTAL EXPENDITURES	582,075	717,954	769,356	755,962
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OPER. TRANSFER	534,100	1,000,000	1,000,000	725,000
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ENDING FUND BALANCE	748,596	229,027	228,921	4,765
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REVENUES

61 Insurance

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INTEREST	10,054	7,500	5,000	10,000
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SUNDRY REVENUES	594	9,688	300	5,000
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DEPARTMENT PREMIUMS	1,121,096	968,774	968,774	1,050,509
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TOTAL REVENUES	1,131,744	985,962	974,074	1,065,509
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BEGIN FUND BALANCE	2,161,997	2,388,703	2,388,703	2,523,387
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TOTAL AVAILABLE FOR APPROPRIATION	3,293,741	3,374,665	3,362,777	3,588,896
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EXPENDITURES:

Insurance	905,038	851,278	944,380	930,524
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TOTAL EXPENDITURES	905,038	851,278	944,380	930,524
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ENDING FUND BALANCE	2,388,703	2,523,387	2,418,397	2,658,372
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REVENUES

62 Telephone & Security

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

INTEREST EARNINGS	5,122			
TELE SERV INTERNAL	324,751	329,928	278,360	278,894
TELE SERV EXTERNAL	115,998	106,128	125,534	111,539
SECURITY CAMERA ALLOC	99,996	106,666	160,000	140,287
TOTAL REVENUES	545,867	542,722	563,894	530,720
BEGIN FUND BALANCE	759,820	1,009,451	1,009,451	1,163,093

TOTAL AVAILABLE FOR APPROPRIATION	1,305,687	1,552,173	1,573,345	1,693,813
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EXPENDITURES:

Telephone Services	241,460	328,360	306,946	303,528
Security Services	54,776	60,720	66,157	77,377
TOTAL EXPENDITURES	296,236	389,080	373,103	380,905
ENDING FUND BALANCE	1,009,451	1,163,093	1,200,242	1,312,908

REVENUES

63 Building Maintenance	Actual 2011	Projected 2012	Adopted Budget 2012	Recommended 2013
REVENUES:				
INTEREST	9,597	7,500	7,500	8,500
BUILDING RENTAL INCOME	2,100	1,500		1,500
RECYCLING REVENUE	6,667	1,828	2,500	2,500
SUNDRY	16,186	77,663	32,324	31,985
DEPARTMENTAL CHARGES	1,194,804	1,311,572	1,311,500	1,302,000
DEPARTMENTAL CHARGES-B&G WEST	1,841,177	2,045,000	2,045,000	2,300,000
TOTAL REVENUES	3,070,531	3,445,063	3,398,824	3,646,485
BEGIN FUND BALANCE	1,656,698	1,434,187	1,434,187	1,175,761
TOTAL AVAILABLE FOR APPROPRIATION	4,727,229	4,879,250	4,833,011	4,822,246
EXPENDITURES:				
Facilities Management	1,417,504	1,551,866	1,492,827	1,687,401
Buildings & Grounds West	1,875,538	2,151,623	2,034,051	2,184,907
TOTAL EXPENDITURES	3,293,042	3,703,489	3,526,878	3,872,308
ENDING FUND BALANCE	1,434,187	1,175,761	1,306,133	949,938

REVENUES

71 Trust Funds

Actual
2011Projected
2012Adopted
Budget 2012Recommended
2013

REVENUES:

TOTAL REVENUES

BEGIN FUND BALANCE

TOTAL AVAILABLE FOR APPROPRIATION

EXPENDITURES:

TOTAL EXPENDITURES

ENDING FUND BALANCE